

DR-2 Disclosure Summary Page**DR-2**

Scott County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Scott	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/9/2009 2:46:00 PM	
Committee Code:	9166	Postmark Date		
Political Party:	Democratic	Amendment Date	6/11/2014 9:47:22 AM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Engelmann	First Name:	Thomas	MI:	C
Address:	4552 Main St.				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	319-386-2672
E-Mail:	tengelmann@revealed.net				

Chairperson

Last Name:	Frembgen	First Name:	Susan	MI:	
Address:	1033 Kirkwood Blvd				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-324-4096
E-Mail:	susanpamperin@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$17,018.70
Schedule A: Cash Contributions Total	\$10,997.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,015.88
Schedule B: Expenditure Total	\$21,261.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,754.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$25.43
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Scott County Democratic Central Committee			Status:		Adjusted
Committee Type:	County Central Committee		Statutory Due Date	1/19/2009	
County:	Scott		Adjusted Due Date	1/20/2009	
District:	0		Filed Date	1/9/2009 2:46:00 PM	
Committee Code:	9166		Postmark Date		
Political Party:	Democratic		Amendment Date	6/11/2014 9:47:22 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2008	Check #	Price, Alta 4888 School House Rd Bettendorf, IA 52722	None	\$500.00	
10/20/2008	17889 Check # 1106	Committee to Elect Moritz 220 North Elmwood Avenue Davenport, IA 52802	N/A	\$1,000.00	
10/21/2008	Check #	Bell-Overholt, Marianne 1518 W High Davenport, IA 52804	None	\$120.00	
10/21/2008	Check #	Glasen, Jeffrey 1039 W 10th St Davenport, IA 52804	None	\$100.00	
10/21/2008	Check #	Swim, David 3852 Marquette Davenport, IA 52806	None	\$100.00	
10/21/2008	Check #	Wells, Martha Easter 22905 Great River Rd LeClaire, IA 52753	None	\$100.00	
10/24/2008	17376 Check # 1014	Committee to re-elect Hancock 2163 W 30th Street Davenport, IA 52804	N/A	\$1,400.00	
10/24/2008	8036 Check # 2746	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$300.00	
10/28/2008	Check #	Heggen, Don P.O. Box 167 Long Gove, IA 52756	None	\$75.00	
10/28/2008	Check #	Walton, Robert 202 1/2 5th St Durant, IA 52747	None	\$100.00	
10/29/2008	1282 Check # 1333	Committee to Elect Joe Seng 4804 Northwest Blvd. Davenport, IA 52806	N/A	\$150.00	
10/29/2008	17889 Check # 1113	Committee to Elect Moritz 220 North Elmwood Avenue Davenport, IA 52802	N/A	\$275.00	
10/29/2008	1229 Check # 1300	Winckler for State House 6 Thode Court Davenport, IA 52802	N/A	\$500.00	

Schedule A: Contributions**Sch-A**

Scott County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Scott	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/9/2009 2:46:00 PM	
Committee Code:	9166	Postmark Date		
Political Party:	Democratic	Amendment Date	6/11/2014 9:47:22 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2008	Check #	Engelman, Tom 4552 Main St Davenport, IA 52806	None	\$100.00	
10/31/2008	1823 Check # 2018	Iowans for Steve Smith 2194 260th Ave. DeWitt, IA 52742	N/A	\$125.00	
10/31/2008	1688 Check # 1060	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	N/A	\$1,000.00	
11/7/2008	18207 Check # 1041	Walton for County Attorney 4715 Spring Street Davenport, IA 52807	N/A	\$274.00	
11/18/2008	Check # 23265	Citizens for Harkin P O Box 811 Des Moines, IA 50304	None	\$500.00	
12/1/2008	17376 Check # -	Committee to re-elect Hancock 2163 W 30th Street Davenport, IA 52804	N/A	\$644.59	
12/2/2008	1282 Check # 1334	Committee to Elect Joe Seng 4804 Northwest Blvd. Davenport, IA 52806	N/A	\$100.00	
12/2/2008	1688 Check # 1062	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	N/A	\$300.00	
12/18/2008	Check #	Bell-Overholt, Marianne 1518 W High Davenport, IA 52804	None	\$100.00	
12/18/2008	8328 Check # 2118	United Steelworkers of America District 11 PAC 2929 University Ave, SE Suite 150 Minneapolis, MN 55414	N/A	\$1,000.00	
12/31/2008	Check #	Total, Expenses --- ---, NA 00000	None	\$2,133.59	

Total Regular Contributions	\$10,997.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,997.18

Schedule B: Expenditures

Sch-B

Scott County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Scott	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/9/2009 2:46:00 PM	
Committee Code:	9166	Postmark Date		
Political Party:	Democratic	Amendment Date	6/11/2014 9:47:22 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/30/2008	Check # Unitemized	Total, Expenses --- ---, NA 00000	Miscellaneous or Unitemized	\$21,261.82

Total Amount	\$21,261.82
---------------------	--------------------

Schedule E: In Kind Contributions

Sch-E

Scott County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Scott	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/9/2009 2:46:00 PM	
Committee Code:	9166	Postmark Date		
Political Party:	Democratic	Amendment Date	6/11/2014 9:47:22 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/20/2008	Frembgen, Sue 1033 Kirkwood Davenport, IA 52803	None	Miscellaneous or Unitemized	\$25.43	

Total Estimated Fair Market Value	\$25.43
--	----------------